VB 3001 (Effective 1/21)		<u>.</u>
UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor: Meta Moterials Inc 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Janet Hall 3826 NW Vardon Pl Portland OR 97229 Telephone Number:	Case Number: 24-50792 Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. Check box if you have never received any notices from the bankruptcy countor the Debtors in this case. Check box if this address differs from the address on the envelope sent to you have	RECEIVED AND FILED JAN - 6 2025 BANKRUPTCY COUF
SID-910-3151 NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfe security, (b) interest of a limited partner in a limited partnership, or (c) warrapurchase, sell, or subscribe to a share, security, or interest of a kind specified in the security of the security is a share of the security of a security.	the Debtors. for money owed. A separate Proof of Claim an Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined rable or denominated stock or similar nt or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 225 - 221962	Check here if this claim: Treplaces a previously filed Proof of Interestd amends a previously filed Proof of Interestd	lated: 10/23-24
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity, PO, Box 770001 Cincinnati OH 45277-0002 Telephone Number: 800-544-4666	3. Date Equity Interest was acquired: 7 / 15/2021 - 5	110/2022
4. Total amount of member interest: 60 Shares for 16,386	5. Certificate number(s): See all a	shed Documentar
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interest in the Check this box if your Equity Interest is based on anything else and describescription:	st held in the Debtor. be that interest:	
 Supporting Documents: Attach copies of supporting documents, such as sto DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not availa 	ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, atta	ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Printerest.	roof of Interest, enclose a stamped, self-addressed of	envelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their auth (See Bankru	orized ageut. (See Bankruptcy Rule 3 ptcy Rule 3004.)	ŕ
I declare under penalty of perjury that the information provided in this claim is true Print Name: Janet Hall	and correct to the best of my knowledge, informat	tion, and reasonable belief.
Title: Company: Address and telephone number (if different from notice addressabove):	Janet Hall (Signature)	/2-6-24 (Date)
	Telephone number: emz	uil:



INVESTMENT REPORT November 1, 2024 - November 30, 2024

Account # 225-221962 JANET HALL - HEALTH SAVINGS ACCOUNT

Contributions and Distributions

This Period Year-to-Date 2023 Partic.

Holdings

Core Account							
	Beginning	- 41	Price	Ending	.	Unrealized	
5	Market Value	Quantity	Per Unit	Market Value	Total	Gain/Loss	EAI (\$) /
Description	Nov 1, 2024	Nov.30 2024	Nov 30, 2024	Nov 30, 2024	Cost Basis	Nov 30, 2024	EY (%)
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The second secon							
	125						-
- Canada				_		•	-
and the second second							
				\$13.57			

Stocks

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock					-		
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$4.26	60.000	\$0.0610	\$3.66	\$16,386.82	-\$16,383.16	-
A SECTION OF THE PROPERTY OF T			<u> </u>		\$16,386.82	-\$16,383.16	
					\$16,386.82	-\$16,383.16	
Total Holdings					\$16,386.82	-\$16,383.16	\$0.00

Case 24-50792-hlb Doc 1531 Entered 01/06/25 16:28:15 Page 3 of 3

Janut Hall Fidelity Act 225-221962

Run Date	Action	Symbol Description Type		Quantity	Price	Amount	Settlement Date	
MMAT purchase	s							
05/10/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N1	META MAT Cash	1540	1.23	\$ (1,894.20)		5/12/2022
10/06/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N1	META MAT Cash	70	5.05	\$ (353.50)	3.82	10/8/2021
09/20/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N1	META MAT Cash	62	5.06	\$ (313.72)	4.6	9/22/2021
08/17/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N1	META MAT Cash	95	2.9	\$ (275.50)	0.45	8/19/2021
08/05/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N1	META MAT Cash	3800	3.15	\$ (11,970.00)	0.95	8/9/2021
08/05/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N1	META MAT Cash	25	3.15	\$ (78.75)	11970.95	8/9/2021
08/05/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N10	META MAT Cash	1	3.15	\$ (3.15)	12049.7	8/9/2021
07/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	59134N10	META MAT Cash	350	4.28	\$ (1,498.00)	502	7/19/2021
				5943				
				60	shares	after 1	everse	split
MMTLP purchas	es							
12/07/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000 (59134N203) (Cash)	59134N20	META MAT Cash	42	7.94	\$ (333.48)		12/9/2022
03/23/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000 (59134N203) (Cash)	59134N20	META MAT Cash	300	1.5	\$ (450.00)		3/25/2022
10/07/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000 (59134N203) (Cash)	59134N20	META MAT Cash	5	0.7	\$ (3.50)	0.32	10/12/2021
				347		-786.98		